

City of Long Beach Revenues

2012 Final Budget

DESCRIPTION

CURRENT EXPENSE

BEGINNING FUND BALANCE	77,168
TOTAL BEGINNING FUND BALANCE	77,168

TAXES

PROPERTY TAXES (1% Increases)	390,618
SALES TAX	368,500
BUS. TAXES CABLE TV	22,000
BUS. TAX - TELEPHONE	47,500
BUS. TAX - PUD	95,000
BUS. TAXES - WATER	125,000
BUS. TAX - STORM WATER	11,760
PROPERTY TAXES - Uncollected	
REET - Moved to fund 003	
GAMBLING TAX	16,500
TOTAL TAXES	1,076,878

LICENSES & PERMITS

BUSINESS LICENSES	56,800
BUILDING PERMITS - LONG BEACH	27,500
BUILDING PERMIT - ILWACO	14,100
VARIANCES & MISC. PLANNING	2,400
USE 322.10.02	
WEAPONS PERMIT	
FIRE INSPECTIONS	
TOTAL LICENSES & PERMITS	100,800

INTERGOVERNMENTAL REVENUE

CTED GMA GRANT	
LOCAL LAW ENF. BLOCK GRANT	
ILWACO COURT CONTRACT	3,800
ILWACO JAIL FEES	3,200
PUD PRIVILEGE TAX	12,500
JIS REIMBURSEMENT-COMPUTERS	
LOCAL GOVERNMENT ASSISTANCE	
STREAMLINED SALES TAX	10,000
CRIMINAL JUSTICE-HI CRM	2,500
CTED GMA GRANT	
CRIM JUS-POP	1,000

City of Long Beach Revenues

2012 Final Budget

DESCRIPTION

CRIM JUS-DCD #1	100
DUI - CITIES	200
LIQUOR EXCISE TAXES	7,000
LIQUOR BOARD PROFITS	9,000
TOTAL INTERGOVERNMENTAL REV.	49,300

CHARGES FOR SERVICES

CIVIL FILINGS, LAW LIBRARY	
WARRANT COSTS	1,636
DEF PROS ADM CS	
COPY/TAPE FEES	
FIRE PROTECTION SERVICES	300
ADULT PROB. CHGS.	340
SNTNC COMPL FEE	
Electronic Monitoring	
LEWIS & CLARK STATUETTES	
LEWIS & CLARK BRICKS	
TOTAL CHARGES FOR SERVICES	2,276

FINES & FORFEITS

MUNICIPAL COURT FINES	
JIS/TRAUMA & LOCAL JIS ACCNT.	260
LOCAL/JIS ACCOUNT	1,252
TRAFFIC INFRACTION	2,500
NON-TRAFFIC INFRACTION	20
CRIME VICTIMS	10
OTHER INFRACTIONS	244
PARKING INFRACTION	30
PARKING - HANDICAP	
DUI FINES	400
CRIMINAL TRAFFIC MISD.	200
CRIMINAL TRAFFIC MESDEMEANOR	2,100
CNTY DRUG BUY	2,000
CITY DRUG BUY	456
INVESTIGATIVE FUND ASSESSMENT	360
OTHER CRIMINAL NON-TRAFFIC	100
COURT COST RECOUPMENTS	533
CRIME VICTIMS	2,200
PUBLIC DEFENDER FEES	700
PUBLIC DEFENSE COSTS	200

City of Long Beach Revenues

2012 Final Budget

DESCRIPTION

INTERPRETER	
TOTAL FINES & FORFEITS	13,565

MISCELLANEOUS REVENUES

INVESTMENT INTEREST	2,500
COURT BANK CHARGES	
SALES INTEREST	750
RENT REVENUE	4,500
BINGO BUILDING RENT	
EMS DONATIONS	2,500
STATE PARKS LAND MANAGEMENT	
FUND CONTRIBUTIONS	1,000
ILWACO COURT CONTRACT	
BINGO BUILDING SALE	
MISCELLANEOUS REVENUES	2,200
NSF REVENUES	15
TOTAL MISCELLANEOUS REVENUES	13,465

TOTAL REVENUES	1,256,284
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NON-REVENUES

BINGO BOND ISSUE	
CRIME VICTIMS	100
LOAN REPAYMENT - LODGING TAX	
LOAN REPAYMENT - STREETS	
TRANSFER FROM CE SINKING	-
TRAN WATER TO CURRENT EXP LOAN	50,256
TRAN SEWER TO CURRENT EXP LOAN	23,854
CONTINGENT REVENUES	
JIS/TRAUMA	1,746
LOCAL/JIS ACCOUNT	37
REFUNDS	
OTHER RECEIPTS	2,500
TOTAL NON-REVENUES	78,493

TOTAL CURRENT EXPENSE FUND	1,411,945
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City of Long Beach Revenues

2012 Final Budget

DESCRIPTION

Expenditures

CURRENT EXPENSE

ENDING FUND BALANCE	77,168
TOTAL ENDING FUND BALANCE	77,168

LEGISLATIVE

SALARIES	24,000
BENEFITS & TAXES	2,000
OFFICE SUPPLIES	1,000
TRAVEL	2,800
LEGAL ADVERTISING	500
MISCELLANEOUS	1,500
EQUIPMENT	200
TOTAL LEGISLATIVE	32,000

JUDICIAL

SALARIES	43,221
BENEFITS	15,150
OPERATING SUPPLIES	2,000
LEGAL FEES	12,000
COMMUNICATIONS	800
TRAVEL	500
MISCELLANEOUS	1,000
EQUIPMENT	-
COUNTY JAIL - LONG BEACH	8,000
COUNTY JAIL - ILWACO	5,000
TOTAL JUDICIAL	87,671

FINANCE & ADMINISTRATION

SALARIES	43,750
BENEFITS	17,250
OPERATING SUPPLIES	5,000
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	18,400
COMMUNICATIONS	1,500
TRAVEL	4,500
TRAINING	1,500

City of Long Beach

Revenues

2012 Final Budget

DESCRIPTION

LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	50
INSURANCE	22,000
DUES & ASSOCIATIONS	1,500
MISCELLANEOUS	250
EQUIPMENT	4,000
TOTAL FINANCE & ADMINISTRATION	125,200

LEGAL

PROFESSIONAL SERVICES	14,000
TOTAL LEGAL	14,000

FACILITIES

OPERATING SUPPLIES	600
UTILITIES	2,500
REPAIRS & MAINTENANCE	500
MISCELLANEOUS	1,500
REMODELING - CITY HALL	1,000
28th Street Lift Station	
TOTAL FACILITIES	6,100

ASSOCIATION WASHINGTON CITIES

CONTRIBUTIONS	800
TOTAL AWC	800

FIRE CONTROL

SALARIES	13,500
BENEFITS	4,800
OPERATING SUPPLIES	10,000
OFFICE SUPPLIES	500
PROFESSIONAL SERVICES	250
COMMUNICATIONS	5,500
TRAVEL	1,500
INSURANCE	21,000
FACILITIES	20,000
UTILITIES	6,500
REPAIRS & MAINTENANCE	10,000
FIRE SURPRESSION AND MAINTENANCE	2,000
MISCELLANEOUS	2,000
EQUIPMENT	9,000

City of Long Beach Revenues

2012 Final Budget

DESCRIPTION

TRAINING	2,000
TOTAL FIRE CONTROL	108,550

BUILDING INSPECTOR

SALARIES	22,500
BENEFITS	12,800
OPERATING SUPPLIES	850
PRINTING	150
PROFESSIONAL SERVICES	500
TRAINING	600
TRAVEL	850
MISCELLANEOUS	500
EQUIPMENT	-
MEMBERSHIPS	350
TOTAL BUILDING INSPECTOR	39,100

CIVIL DEFENSE

EMERGENCY MANAGEMENT	10,000
TOTAL CIVIL DEFENSE	10,000

BEACH PATROL

PROFESSIONAL SERVICES	12,000
TOTAL BEACH PATROL	12,000

AIR POLLUTION

OLYMPIC AIR POLLUTION CONTROL	675
TOTAL AIR POLLUTION	675

PLANNING

SALARIES	26,000
BENEFITS	12,812
OPERATING SUPPLIES	2,650
PRINTING	-
PROFESSIONAL SERVICES	15,000
TRAVEL	1,800
LEGAL ADVERTISING	3,000
REPAIRS AND MAINTENANCE	
MISCELLANEOUS	1,000
EQUIPMENT	1,000
LEGAL SERVICES	5,000

City of Long Beach Revenues

2012 Final Budget

DESCRIPTION

TRAINING	2,000
MEMBERSHIP	350
TOTAL PLANNING	70,612

PACE

CONTRIBUTIONS	-
TOTAL PACE	-

ALCOHOLISM

COUNTY CONTRIBUTION	300
TOTAL ALCOHOLISM	300

PARKS

SALARIES	25,500
BENEFITS	10,800
OPERATING SUPPLIES	30,000
PROFESSIONAL SERVICES	
INSURANCE	12,000
UTILITIES	8,000
REPAIRS & MAINTENANCE	25,000
MISCELLANEOUS	18,000
EQUIPMENT	3,500
CULBERTSON PARK IMPROVEMENTS	2,000
MISCELLANEOUS	1,500
TRAVEL	
SKATEBOARD PARK	
LANDSCAPING	10,000
RESTROOM FACILITIES	250
DUNE PARK	
TREE CONTROL	4,000
TRAIN DEPOT	6,500
BOARDWALK MISC.	3,000
TOTAL PARKS	160,050

TOTAL EXPENDITURES	667,058
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LOAN TO STREETS	
LOAN TO 105 CAPITAL IMPROV.	
AGENCY DISBURSEMENTS	7,500

**City of Long Beach
Revenues**

2012 Final Budget

DESCRIPTION

TOTAL NON-EXPENDITURES **7,500**

TRANSFERS

TRANSFER TO LAW ENFORCEMENT 645,000

BINGO BUILDING BOND 9,709

TRANSFER TO CE. SINKING -

TRANSFER TO FIRE EQUIP. -

CONTINGENT EXPENDITURES

TOTAL CONTRIBUTIONS **654,709**

TOTAL CURRENT EXPENSE FUND **1,329,267**

Carry Over to next year **82,678**

City of Long Beach Revenues

DESCRIPTION	2012 Budget
CURRENT EXPENSE SINKING FUND	
BEGINNING FUND BALANCE	0
TOTAL BEGINNING FUND BALANCE	0
LOAN REPAYMENT - STREETS	
INVESTMENT INTEREST	-
TOTAL REVENUES	-
TRANSFER FROM 001 - C.E.	-
TOTAL CURENT EXPENSE SINKING	0

Expenditures

CURRENT EXPENSE SINKING FUND	
ENDING FUND BALANCE	
TOTAL ENDING FUND BALANCE	-
TRANSFER TO 001 - C.E.	
TRANSFER TO 101 - STREETS	
TRANSFER TO ARTERIAL STREETS	
LOAN TO WATER CONSTRUCTION	
TOTAL NON EXPENDITURES	-
LOAN TO STREETS - 101	
TOTAL CURRENT EXPENSE SINKING	-

City of Long Beach Revenues

DESCRIPTION	2012 Budget
CAPITAL PROJECTS FUND	
BEGINNING FUND BALANCE	85,254
TOTAL BEGINNING FUND BALANCE	85,254
REAL ESTATE EXCISE TAX	20,794
INVESTMENT INTEREST	-
TOTAL REVENUES	20,794
 TOTAL CAPITAL PROJECTS FUND	 106,048

Expenditures

CAPITAL PROJECTS FUND	
ENDING FUND BALANCE	46,048
TOTAL ENDING FUND BALANCE	46,048
STREET IMPROVEMENTS	60,000
TOTAL EXPENDITURES	60,000
TOTAL NON EXPENDITURES	-
 TOTAL CAPITAL PROJECTS FUND	 106,048

City of Long Beach Revenues

DESCRIPTION	2012 Budget
LAW ENFORCEMENT	
BEGINNING FUND BALANCE	95,765
TOTAL BEGINNING FUND BALANCE	95,765
WEAPONS PERMITS	1,000
WASPC GRANT	
TRAFFIC SAFETY GRANT	
LAW ENFORCEMENT SERVICES	190,466
STOP GRANT	
INVESTMENT INTEREST	500
OTHER RECEIPTS	1,200
KITE FESTIVAL BOOTH	
TOTAL NON REVENUES	193,166
TRANSFER FROM CURRENT EXPENSE	645,000
TOTAL OTHER FINANCING SOURCES	645,000
TOTAL POLICE FUND	933,931

Expenditures

LAW ENFORCEMENT
TOTAL ENDING FUND BALANCE
EXPENDITURES

SALARIES	402,094
Overtime	22,647
Holiday Pay Overtime	7,211
Holiday Pay	10,625
Part Time Officer	13,656
Part Time Officer Overtime	2,558
BENEFITS	
FICA	6,652
Social Security	28,445

City of Long Beach

Revenues

DESCRIPTION	2012 Budget
Life Insurance	3,341
L&I	8,340
Retirement	25,050
Health Ins.	115,143
OPERATING SUPPLIES	23,000
OFFICE SUPPLIES	4,800
PROFESSIONAL SERVICES	10,000
COMMUNICATIONS	54,500
TRAVEL	5,000
INSURANCE	23,250
UTILITIES	3,000
FACILITIES	-
REPAIRS & MAINTENANCE	10,000
MISCELLANEOUS	1,000
EQUIPMENT	12,000
UNIFORMS	7,500
PRINTING	500
TRAINING	5,500
COMPUTER	1,700
ACCESS ANNUAL COSTS	6,000
FIRE ARMS RANGE	-
VEHICLE SINKING FUND CONTRIB.	27,000
RESERVES	-
DRUG TASK FORCE	10,000
TOTAL EXPENDITURES	850,512
 AGENCY DISBURSEMENTS	 400
TOTAL POLICE FUND	850,912
 Carry Over	 83,019

City of Long Beach

Revenues

DESCRIPTION	2012 Budget
FIRE EQUIPMENT FUND	
BEGINNING FUND BALANCE	48,184
TOTAL BEGINNING FUND BALANCE	48,184
PROPERTY TAXES - 2002 BOND	1,000
INVESTMENT INTEREST	500
CONTRIBUTIONS	-
TOTAL REVENUES	1,500
2002 G.O. BOND ISSUE	-
TOTAL NON-REVENUES	-
CONTRIBUTION FROM C.E. TRANSFERRED FROM 001	
TOTAL OTHER FINANCING SOURCES	-
 TOTAL FIRE EQUIPMENT FUND	 49,684

Expenditures

FIRE CONTROL	
ENDING FUND BALANCE	34,684
TOTAL EST. ENDING FUND BAL.	34,684
EQUIPMENT	15,000
FACILITIES	
2002 PIERCE BOND PAYMENT	
2002 BOND REDEMPTION	-
TOTAL NON-EXPENDITURES	15,000
EQUIPMENT	-
TOTAL FIRE EQUIPMENT	49,684

City of Long Beach Revenues

DESCRIPTION	2012 Budget
STREET FUND	
BEGINNING FUND BALANCE	101,938
TOTAL BEGINNING FUND BALANCE	101,938
PROPERTY TAX	170,000
USDA - DISCO TRAIL PLANNING	
NATIONAL LEWIS & CLARK GRANT	
MOTOR VEHICLE FUEL TAX	21,000
WSDOT - BIKE RACKS	
WSDOT - DISCOVERY TRAIL	
WSDOT - SAFETY GRANT	
WSPARKS - IAC - TRAIL IMPROVEMENT	
WS HISTORICAL SOCIETY GRANT	
LID IMPROVEMENTS	
INVESTMENT INTEREST	500
FUND CONT - SALE OF SURPLUS	<hr/>
TOTAL REVENUES	191,500
LOAN FROM CE	
LOAN FROM C.E. SINKING FUND	
CONTINGENT REVENUES	
LOAN REPAYMENT FROM 410	
LOAN FROM WATER SEWER - 401	
LOAN FROM 410 - STORM WATER	
LOAN FROM 420 - WS SINKING	
OTHER RECEIPTS	<hr/> -
TOTAL NON-REVENUES	-
CONTRIBUTION CE SINKING - 002	
TRANSFER FROM WATER CONST.	
TRANSFER FROM ARTERIAL STREETS	
BEARDS HOLLOW OVERLOOK	
DISCOVERY TRAIL GRANT	
TOTAL OTHER FINANCING SOURCES	<hr/> -
TOTAL STREET FUND	293,438

Expenditures

STREET FUND

City of Long Beach

Revenues

DESCRIPTION	2012 Budget
<u>ENDING FUND BALANCE</u>	
TOTAL ENDING FUND BALANCE	
ENGINEERING SALARIES	
<u>SURFACE IMPROVEMENTS</u>	
SURFACING IMPROVEMENTS	
TOTAL SURFACE IMPROVEMENTS	
<u>STORM DRAINAGE</u>	
STREETS SALARIES	65,159
STREETS BENEFITS	34,119
STREETS TRAINING	3,773
STORM DRAINAGE SUPPLIES	1,500
STORM DRAINAGE UTILITIES	5,000
STORM DRAINAGE REPAIRS/MAINT.	18,000
MISCELLANEOUS	
TOTAL STORM DRAINAGE	127,551
<u>SPECIAL PURPOSE PATHS</u>	
SPECIAL PURPOSE PATHS - PROF.	
SPECIAL PURPOSE PATH-MISC	500
SPECIAL PURPOSE PATHS-IMPR.	11,000
SPECIAL PURPOSE PATH-MONUMENT	
SPECIAL PURPOSE PATH-WHALE	
SPECIAL PURPOSE PATH - TREE	
SPECIAL PURPOSE PATH- EASEMENT	
SPECIAL PURPOSE PATH- COMPASS	
TOTAL SPECIAL PURPOSE PATHS	11,500
<u>TRAFFIC CONTROL</u>	
TRAFFIC CONTROL 10TH S. & 103	1,000
TOTAL TRAFFIC CONTROL	1,000
<u>TRAVELED WAY</u>	
TRAVELED WAY OPER. SUPPLIES	18,000
TRAVELED WAY MAINT. SUPPLIES	3,500
TRAVELED WAY PROF. SERVICES	
TRAVELED WAY REPAIRS & MAINT.	14,000
TRAVELED WAY MISCELLANEOUS	4,800
EQUIPMENT	
TOTAL TRAVELED WAY	40,300
<u>TRAFFIC CONTROL</u>	
STREET LIGHTING	
STREET LIGHTING UTILITIES	28,500

City of Long Beach Revenues

DESCRIPTION	2012 Budget
TOTAL STREET LIGHTING	28,500
<u>STREET CLEANING</u>	
STREET CLEANING OPER. SUPPLIES	2,000
STREET CLEANING MAINT SUPPLIES	2,000
TOTAL STREET CLEANING	4,000
TOTAL EXPENDITURES	212,851
LOAN REPAY TO CURRENT EXPENSE	
LOAN REPAY TO 105 - CAP. IMPROV.	
LOAN REPAY TO WATER / SEWER	
LOAN REPAY TO WATER SINKING	
LOAN REPAY TO CE SINKING	
TRANSFER TO ARTERIAL STREETS	
LOAN REPAY TO STORM WATER -410	
TOTAL NON-EXPENDITURES	-
CONTINGENT EXPENSES	
SPECIAL PURPOSE PATHS	
TRANSFER TO STREET IMPROVEMENT	
TOTAL OTHER FINANCING USES	-
TOTAL STREETS	212,851
<i>Carry Over</i>	80,587

City of Long Beach Revenues

ARTERIAL STREETS	
BEGINNING FUND BALANCE	11,161
TOTAL BEGINNING FUND BALANCE	11,161
PACIFIC COUNTY CONTRIBUTION	
TIB CONTRIBUTION	
ARTERIAL STREET FUEL TAX	12,000
BEACH APPROACH FEES	
INVESTMENT INTEREST	100
CONTRIBUTIONS	
TOTAL REVENUES	12,100

City of Long Beach

Revenues

DESCRIPTION	2012 Budget
LOAN FROM WATER/SEWER SINKING	
TRANSFER FROM WATER FUND	10,000
TRANSFER FROM ARTERIAL STREETS	
TRANSFER FROM CE SINKING FUND	
WATER CONSTRUCTION	
CONTINGENT REVENUES	
TOTAL NON-REVENUES	10,000
TOTAL ARTERIAL STREETS FUND	33,261

Expenditures

ARTERIAL STREET FUND

ENDING FUND BALANCE

TOTAL ENDING FUND BALANCE	-
SALARIES	20,654
BENEFITS	11,900
ENGINEERING SERVICES	
SIDEWALKS	
SURFACING IMPROVEMENTS	-
MAINTENANCE	-
IMPROVEMENTS	
MISCELLANEOUS	
TOTAL EXPENDITURES	32,554

PUBLIC WORKS TRUST FUND/PRIN.
PUBLIC WORKS TRUST/INTEREST
TOTAL NON-EXPENDITURES

PUBLIC WORKS TRUST FUND-PRIN.
PUBLIC WORKS TRUST FUND-INT.
CONTINGENT EXPENSES
LOAN REPAYMENT W/S SINKING

TOTAL ARTERIAL STREETS	32,554
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Carry Over

707

CITY OF LONG BEACH REVENUES

DESCRIPTION	2012 Budget
LODGING TAX FUND	
BEGINNING FUND BALANCE	258,867
TOTAL BEGINNING FUND BALANCE	258,867
HOTEL-MOTEL TAXES, ORIGINAL 2%	182,000
HOTEL-MOTEL 3%	272,000
INVESTMENT INTEREST	2,000
FUND CONTRIBUTIONS	
TROLLEY CONTRIBUTIONS	1,500
MISCELLANEOUS REVENUE	1,000
TOTAL REVENUES	458,500
PACIFIC COUNTY CONTRIBUTION	
CONTINGENT REVENUE	
TOTAL OTHER FINANCING SOURCES	-
TOTAL LODGING TAX FUND	717,367

EXPENSES

LODGING TAX FUND	
ENDING FUND BALANCE	
TOTAL ENDING FUND BALANCE	
FESTIVAL SALARIES	66,650
FESTIVAL BENEFITS	33,870
EVENTS AND TOURISM	
OPERATING SUPPLIES	1,200
TRAVEL	
UTILITIES	1,425
REPAIRS & MAINTENANCE	8,000
EQUIPMENT	4,000
VISITORS BUREAU - OPERATIONS	67,500
VISITORS BUREAU - PUBLIC RELATIONS	25,000
VISITORS BUREAU - WEBSITE	20,000
MISCELLANEOUS	
SOCIAL NETWORKING	15,000
PACKAGE TOURS	12,000
KITE MUSEUM	17,500
RODEO	3,000
PROFESSIONAL SERVICES	
SUMMERFEST	23,850

CITY OF LONG BEACH

REVENUES

DESCRIPTION	2012 Budget
DIRECT MARKETING PROGRAMS	75,000
ADVERTISING	
ADVERTISING - VB 2009	
ADVERTISING - VISITOR BUREAU	
ADVERTISING - CONTINGENCY	
ADVERTISING - TELEVISION	
ADVERTISING - RADIO	
ADVERTISING - WSTP - COUNTY	1,500
ADVERTISING - WSTP - BUSINESS	6,500
ADVERTISING - OTHER	
ADVERTISING - BEACH PLANNER	10,000
POCKET CALENDARS	2,000
QR Codes	
BEACH TO CHOWDER	10,000
TROLLEY	5,000
TROLLEY REPAIRS & MAINTENANCE	-
LOYALTY DAY PARADE	7,500
ANNUAL FIREWORKS	20,000
DOGGIE OLYMPICS	4,000
KITE FESTIVAL	7,500
FESTIVAL SECURITY	32,000
SAND CASTLE CONTEST	11,000
LONG BEACH BLUE GRASS FEST	
WATER MUSIC FESTIVAL	1,000
SURF PERCH DERBY	500
JAKE'S BIRTHDAY	5,000
HOLIDAYS AT THE BEACH	4,000
KIOSK	
BANNERS	3,000
NATIONAL HERITAGE AREA	
EDC ANNUAL DONATION	1,000
SITE IMPROVEMENT RESERVE	
CONVENTION CENTER - PROF SERV.	
STAGE	
MISCELLANEOUS EXPENDITURES	1,000
FARMERS MARKET	
R & D PROJECT/ADVERTISING	
TOTAL EXPENDITURES	506,495
LOAN TO C.E.	
Property Purchase	40,837
LOAN REPAY - CURRENT EXPENSE	
REPAY LOAN TO 105-CAPITAL IMP.	
TOTAL NON-EXPENDITURES	40,837
EQUIPMENT	

CITY OF LONG BEACH REVENUES

DESCRIPTION	2012 Budget
CONTRIBUTIONS	
CONTRIBUTION TO 204 -RR/SWEEP	
CONT. TO L & C LTGO	
CONT. TO BOARDWALK LTGO	
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TOTAL CONTRIBUTIONS	-
TOTAL LODGING TAX FUND	<u>547,332</u>
TOTAL ENDING FUND BALANCE	170,035

City of Long Beach Revenues

2012 BUDGET

DESCRIPTION

CAPITAL IMPROVEMENT FUND

BEGINNING FUND BALANCE	105,744
TOTAL BEGINNING FUND BALANCE	105,744

B & O TAX	83,200
PENALTIES AND INTEREST	
INVESTMENT INTEREST	2,000
TOTAL REVENUES	85,200

CONTINGENT REVENUES
LOAN REPAYMENT FROM STREETS
LOAN FROM CONV. CENTER - 103
TOTAL NON REVENUES

TOTAL CAPITAL IMPROVEMENT FUND	190,944
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Expenditures

CAPITAL IMPROVEMENT FUND

SALARIES	29,000
BENEFITS	4,400
IMPROVEMENTS	60,000
EQUIPMENT	
FARMERS MARKET	7,500
PROFESSIONAL SERVICES	
LAND PURCHASE	
MISCELLANEOUS	
VEHICLES	
TOTAL EXPENDITURES	100,900

TRANSFER TO C.C.
CONTINGENT EXPENSES
POLICE VEHICLE BOND
TRANSFER TO 107 SANDSIFTER
TRANSFER TO 205 - RR & SWEEPER

TOTAL NON-EXPENDITURES	-
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TOTAL CAPITAL IMPROVEMENT	100,900
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Ending Fund Balance	90,044
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CITY OF LONG BEACH

REVENUES

DESCRIPTION	2012 Budget
WATER OPERATIONS FUND	
BEGINNING FUND BALANCE	38,867
TOTAL BEGINNING FUND BALANCE	38,867
BUSINESS TAXES	
WATER RECEIPTS 5%	1,363,585
WATER CONNECTIONS	12,000
INVESTMENT INTEREST	2,200
INT. ON ACCOUNTS RECEIVABLE	-
FUND CONTRIBUTIONS	3,000
MISCELLANEOUS	200
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TOTAL REVENUES	1,380,985
OTHER RECEIPTS	3,000
REFUNDS	-
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TOTAL NON-REVENUES	3,000
Loan repayment from streets	
TRANSFER FROM 420 FUND	
Transfer from Water Construction	
CONTINGENT REVENUES	
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TOTAL OTHER FINANCING SOURCES	-
TOTAL WATER OPERATIONS	1,422,853

EXPENDITURES

WATER OPERATIONS FUND
ENDING FUND BALANCE
TOTAL ENDING FUND BALANCE
ENGINEERING PROFESSIONAL SERV.

SALARIES	427,165
BENEFITS	250,000
OPERATING SUPPLIES	135,000
MAINTENANCE SUPPLIES	10,000
OFFICE SUPPLIES	6,500
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	
COMMUNICATIONS	5,500
FACILITIES	-
TRAVEL	3,000
ADVERTISING	500
RENTALS	-
INSURANCE	28,000
UTILITIES	31,000
REPAIRS & MAINTENANCE	25,000
MISCELLANEOUS	3,000
WATER PLANT UPDATES	-
EQUIPMENT	9,600
TRAINING	2,800
STATE EXCISE TAX	68,179
MADDOX CREEK CONSTRUCTION	
TOTAL EXPENDITURES	1,010,244
REFUNDS	1,000
LOAN TO STREETS	
AGENCY DISBURSEMENTS	300
TOTAL NON-EXPENDITURES	1,300
CONTRIBUTION W/S SINKING FUND	
UTILITY TAX	
1985 BOND REDEMP. CONTRIB.	32,080
WATER CONST. FUND CONTRIB.	
PWTF LOAN - WTP - MILLION GALLON	81,354
PWTF LOAN - DOHMAN DAM REPAIR	30,247
TRANSFER TO ARTERIAL STREETS	10,000
TRANSFER TO WATER EQUIPMENT	
USDA RURAL LOAN	120,000
WATER PLANT UPDATE SRF - 2009	38,500
TRANSFER TO CRANBERRY LID	
TRANSFER TO CURRENT EXPENSE LOAN	50,256
TOTAL OTHER FINANCING USES	312,181
TOTAL WATER OPERATIONS	1,323,725
Carry Over	99,127

CITY OF LONG BEACH REVENUES

DESCRIPTION	2012 Budget
SEWER OPERATIONS FUND	
BEGINNING FUND BALANCE	262,673
TOTAL BEGINNING FUND BALANCE	262,673
BUSINESS TAXES	
SEWER RECEIPTS	1,014,866
SEWER CONNECTIONS	12,000
INVESTMENT INTEREST	2,800
INT. ON ACCOUNTS RECEIVABLE	
FUND CONTRIBUTIONS	2,200
MISCELLANEOUS	1,000
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TOTAL REVENUES	1,032,866
OTHER RECEIPTS	3,000
REFUNDS	-
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TOTAL NON-REVENUES	3,000
Transfer from Sewer Const. Carry over	
CONTINGENT REVENUES	
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TOTAL OTHER FINANCING SOURCES	-
 TOTAL SEWER OPERATIONS	 1,298,539

EXPENDITURES

SEWER OPERATIONS FUND	
ENGINEERING PROFESSIONAL SERV.	
SALARIES	357,875
BENEFITS	180,660
OPERATING SUPPLIES	55,000
MAINTENANCE SUPPLIES	14,000
OFFICE SUPPLIES	4,000

CITY OF LONG BEACH REVENUES

DESCRIPTION	2012 Budget
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	15,000
COMMUNICATIONS	5,500
FACILITIES	5,500
TRAVEL	1,800
ADVERTISING	150
RENTALS	-
INSURANCE	18,500
UTILITIES	42,745
REPAIRS & MAINTENANCE	48,000
MISCELLANEOUS	2,800
EQUIPMENT	21,000
SEWER INSPECTION & CLEANING	20,000
TRAINING	2,200
STATE EXCISE TAX	50,743
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TOTAL EXPENDITURES	850,473
REFUNDS	225
LOAN TO STREETS	
AGENCY DISBURSEMENTS	
	<hr/>
TOTAL NON-EXPENDITURES	225
CONTRIBUTION W/S SINKING FUND	
UTILITY TAX	
CONTRIBUTION TO 411 W-BOND	
PWTF LOAN - WWTP PHASE 1	9,990
CCWF LOAN - WWTP PHASE 1	30,188
CCWF LOAN - WWTP PHASE 2	136,686
CCWF LOAN - WWTP P2 & 3 - DESIGN	16,880
1992 Bond Reserve Contribution	17,189
TRANS. FUNDS TO CURRENT EXPENSE	23,854
TRANS. FUNDS TO SEWER CONST.	
SEWER EQUIPMENT FUND	
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TOTAL OTHER FINANCING USES	234,787
TOTAL SEWER OPERATIONS	1,085,485
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Carry Over	213,054

City of Long Beach

Revenues

STORM WATER UTILITY

DESCRIPTION	2012 Budget
BEGINNING FUND BALANCE	386,968
TOTAL BEGINNING FUND BALANCE	386,968
UTILITY TAXES	
STORM DRAINAGE RECEIPTS	197,203
STORM UTILITY CONNECTIONS	600
INVESTMENT INTEREST	1,500
TOTAL REVENUES	199,303
LOAN REPAY FROM STREETS	
LOAN REPAY FROM 405	
LOAN REPAY FROM 414	
LOAN REPAY FROM 406	
2001 STORMWATER BOND - 3RD ST.	
CONTINGENT REVENUES	
TOTAL FROM NON-REVENUES	0
TOTAL STORM WATER UTILITY	586,271

Expenditures

STORM WATER UTILITY

SALARIES	68,000
BENEFITS	34,000
OPERATING SUPPLIES	1,500
PROFESSIONAL ENGINEERING SERV.	30,000
UTILITIES	0
REPAIR AND MAINTENANCE	28,000
MISCELLANEOUS	0
IMPROVEMENTS	20,000
EQUIPMENT	96,446
Generator for 3rd Street	\$61,446
Truck	\$35,000
TRAINING	4,000
STATE EXCISE TAX	6,000
TOTAL EXPENDITURES	287,946
LOAN TO STREETS	
REFUNDS	
TOTAL NON-EXPENDITURES	0
1995 PRINCIPAL STORM W. BOND	
1995 INTEREST STORM-W. BOND	

City of Long Beach Revenues

STORM WATER UTILITY

DESCRIPTION	2012 Budget
2001 BOND REDEMPTION - 3RD N. *	18,960
CONTINGENT EXPENSES	
LOAN TO SEWER CONSTRUCTION	
TRANSFER TO STREETS	
TRANSFER TO 415 - 11TH S. BOND	
UTILITY TAX - TO 001	
TOTAL DEBT SERVICE	18,960
TOTAL STORM UTILITY	306,906
Carryover	279,365